

**MOR-1**

CASE NAME: Filed Up, Inc.  
CASE NUMBER: 14-10447-TMD  
PROPOSED PLAN DATE: \_\_\_\_\_

**UNITED STATES BANKRUPTCY COURT**

PETITION DATE: 3/27/2014  
DISTRICT OF TEXAS: Western  
DIVISION: Austin

**MONTHLY OPERATING REPORT SUMMARY FOR MONTH YEAR**

MONTH	4/30/2014	5/28/2014	6/25/2014	7/30/2014
REVENUES (MOR-6)	8,240,111	7,012,419	6,332,705	7,578,807
INCOME BEFORE INT, DEPREC, TAX (MOR-6)	238,793	-136,686	-287,586	-391,920
NET INCOME (LOSS) (MOR-6)	47,221	-187,851	-344,624	-491,190
PAYMENTS TO INSIDERS (MOR-9)	47,483	60,831	59,522	0
PAYMENTS TO PROFESSIONALS (MOR-9)	268	2,000	0	0
TOTAL DISBURSEMENTS (MOR-7)	-6,913,860	-7,791,506	-7,458,588	-9,372,389

\*\*\*The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\*

**REQUIRED INSURANCE MAINTAINED AS OF SIGNATURE DATE**

	EXP.	DATE
CASUALTY	YES (x) NO ( )	05-31-2015
LIABILITY	YES (x) NO ( )	05-31-2015
VEHICLE	YES (x) NO ( )	05-31-2015
WORKERS	YES (x) NO ( )	05-31-2015
OTHER	YES (x) NO ( )	05-31-2015

Are all accounts receivable being collected within terms?  Yes  No  
Are all post-petition liabilities, including taxes, being paid within terms?  Yes  No  
Have any pre-petition liabilities been paid?  Yes  No  
If so, describe Critical Vendors and Utilities

Are all funds received being deposited into DIP bank accounts?\*  Yes  No

Were any assets disposed of outside the normal course of business?  Yes  No

If so, describe If so, describe

Are all U.S. Trustee Quarterly Fee Payments current?  Yes  No

What is the status of your Plan of Reorganization? In process

CIRCLE ONE

 Yes  No

No

Yes

CASE NAME: Fired UP, Inc.  
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### COMPARATIVE BALANCE SHEETS

ASSETS	FILING DATE*	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	3/26/2014	04/30/2014	5/28/2014	6/25/2014	7/30/2014	8/25/2014	9/30/2014
<b>CURRENT ASSETS</b>							
Cash	548,773	2,692,498	2,823,259	2,421,744	1,532,718		
Accounts Receivable, Net	1,217,770	1,283,873	1,267,884	1,355,472	1,384,192	0	
Inventory; Lower of Cost or Market	2,286,923	2,908,737	2,856,749	2,856,749			
Prepaid Expenses	0	415,535	282,449	346,579	510,329		
Investments	0	0					
Other - Escrow Accounts	558,000	554,961	557,003	557,293	555,562		
<b>TOTAL CURRENT ASSETS</b>	<b>4,611,465</b>	<b>7,835,604</b>	<b>7,819,333</b>	<b>7,537,837</b>	<b>6,839,530</b>		
PROPERTY, PLANT & EQUIP. @ COST	62,835,319	62,898,809	62,836,023	62,893,648			
Less Accumulated Depreciation	-48,708,088	-48,887,470	-49,082,249	-49,331,754			
<b>NET BOOK VALUE OF PP &amp; E **</b>	<b>5,598,025</b>	<b>14,147,231</b>	<b>13,961,339</b>	<b>13,773,774</b>	<b>13,561,894</b>		
<b>OTHER ASSETS</b>							
1. Deposits	151,387	78,203	90,642	79,415	79,415		
2. Franchise Broker Fees, Net	0	296,825	296,825	296,825	296,825		
3. Loan Fees, Net	0	127,425	122,177	116,928	111,680		
4. Liquor License	0	246,840	246,840	246,840	246,840		
5. Goodwill, Net	0	6,780,126	6,780,126	6,780,126	6,780,126		
<b>TOTAL ASSETS</b>	<b>10,360,877</b>	<b>29,572,254</b>	<b>29,377,282</b>	<b>28,871,745</b>	<b>27,956,330</b>		

\* Per Schedules and Statement of Affairs  
\*\* Pre-petition PP&E is market value; post-petition PP&E is book value.

Note, the Financials for each month following filing were adjusted for deposits. We had to reduce the deposits on our books to the correct amount each month.  
Also note we adjusted the financials for the period ended 06/25/14 for an incorrect utility accrual.

Revised 07/31/14

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CASE NAME: Fired Up, Inc.  
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### COMPARATIVE BALANCE SHEETS

LIABILITIES & OWNER'S EQUITY	FILING DATE*	MONTH	MONTH	MONTH**	MONTH	MONTH	MONTH
LIABILITIES	3/26/2014	4/30/2014	5/28/2014	6/25/2014	7/30/2014		
POST-PETITION LIABILITIES(MOR-4)		-4,239,004	-4,458,860	-4,497,363	-4,047,045		
PRIOR PETITION LIABILITIES		-17,133,249	-17,205,907	-17,205,907	-17,205,907		
Notes Payable - Secured							
Accrued 2014 Ad Valorem Taxes		-764,033	-883,190	-764,033	-764,033	Marked as unknown in Schedule D	
Priority Debt -		-1,780,121	-1,133,973	-855,973	-777,289		
Federal Income Tax		0	0	0	0		
FICA/Withholding		-1,339,191	-909,567	-909,567	-903,445	-890,142	
Unsecured Debt		-15,886,815	-11,544,360	-11,526,554	-11,506,309	-11,670,311	
Insurance Claim Reserves			-381,227	-381,227	-381,227		
Deferred Franchise Revenue			-920,000	-920,000	-920,000		
Deferred Rent			-6,360,836	-6,360,826	-6,360,826		
Deferred gain on sale/leaseback			-7,753,174	-7,702,847	-7,652,519	-7,602,191	
TOTAL PRE-PETITION LIABILITIES		-36,139,375	-46,973,076	-46,746,099	-46,550,238	-46,571,926	
TOTAL LIABILITIES		-36,139,375	-51,212,080	-51,204,959	-51,047,601	-50,618,970	
OWNER'S EQUITY (DEFICIT)							
PREFERRED STOCK							
COMMON STOCK		-1,454	-1,454	-1,454	-1,454	-1,454	
TREASURY STOCK, AT COST		5,183,726	5,183,726	5,183,726	5,183,726	5,183,726	
ADDITIONAL PAID-IN CAPITAL		-20,181,710	-20,181,710	-20,181,710	-20,181,710	-20,181,710	
RETAINED EARNINGS: Filing Date		36,639,504					
RETAINED EARNINGS: Post Filing Date			36,639,263	36,827,114	37,175,293	37,662,079	
TOTAL OWNERS EQUITY (NET WORTH)		21,640,066	21,639,826	21,827,577	22,175,856	22,662,641	
TOTAL LIABILITIES & OWNERS EQUITY		-14,499,309	-29,572,254	-29,377,282	-28,871,745	-27,956,330	

\* Per Schedules and Statement of Affairs

\*\*Please note pre-petition liabilities will not be adjusted to agreed upon proof of claim amounts until the bar date deadline has past

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CASE NAME: Fired Up, Inc.  
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**SCHEDULE OF POST-PETITION LIABILITIES**

	MONTH 4/30/2014	MONTH 5/28/2014	MONTH 6/25/2014	MONTH 7/30/2014	MONTH	MONTH
<b>TRADE ACCOUNTS PAYABLE</b>						
TAX PAYABLE	-669,032	-597,899	-375,374	-323,099		
Federal Payroll Taxes	-235,022	-207,676	-148,228	-116,123		
State Payroll Taxes	-95,199	-118,994	-129,672	-151,782		
Ad Valorem Taxes	-125,795	-244,952	-373,558	-462,657		
Other Taxes	-566,697	-483,050	-394,534	-339,163		
<b>TOTAL TAXES PAYABLE</b>	-1,022,713	-1,054,673	-1,045,993	-1,069,726		
<b>SECURED DEBT POST-PETITION ACCRUED INTEREST PAYABLE</b>	0	0	0	0		
ACCURRED PROFESSIONAL FEES*	-61,946	-115,668	-166,836	-222,566	Accrued post-petition interest on pre-petition secured debt. Does not include GE Capital loans that have matured	
OTHER ACCRUED LIABILITIES	-167,052	-371,652	-611,368	-846,368		
1 Accrued Payroll	-1,700,940	-1,792,186	-1,619,183	-1,077,357		
2 Accrued Credit Card Fees	-28,075	-16,231	-16,689	-17,187		
3 Accrued Texas Franchise Tax	-23,000	-50,000	-75,000	-100,000		
4 Accrued Utilities and Other	-477,196	-300,035	-368,695	-113,983		
4 Accrued Items	-87,049	-160,515	-218,276	-276,759		
<b>TOTAL POST-PETITION LIABILITIES (MOR-J)</b>	-4,239,004	-4,458,860	-4,497,363	-4,047,045		

\*Payment requires Court Approval

Revised 07/01/98

MOR-4

CASE NAME: Fired Up, Inc.  
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**AGING OF POST-PETITION LIABILITIES**  
**MONTH** 05/29/2014 thru 06/25/2014

MONTH	TOTAL	TRADE ACCOUNTS	FEDERAL TAXES	STATE TAXES	Accrued AD VALOREM, OTHER TAXES
0-30	-4,047,045	-323,099	-116,123	-151,782	-\$801,820
31-60					
61-90					
91+					
<b>TOTAL</b>	<b>-4,047,045</b>				

**AGING OF ACCOUNTS RECEIVABLE**

MONTH	Franchise Receivables	Other Receivables (See Footnote)	Mastercard/Visa/Diners Receivable	American Express Receivable	Total
0-30 DAYS	139,923	37,199	325,257	80,603	582,982
31-60 DAYS	16,967		0	0	16,967
61-90 DAYS		85,101	0	0	85,101
91+ DAYS		699,235	0	0	699,235
<b>TOTAL</b>	<b>941,226</b>	<b>37,199</b>	<b>325,257</b>	<b>80,603</b>	<b>1,384,285</b>

Footnote:

Includes receivable due from Prosperity Bank for mistaken debt payment of 10,124 for note due on Abilene land & building  
 Also includes receivable due from Independent Bank of Waco for mistaken debt payment of 6563 and 6816 for notes due  
 on Pearland building and SA1604 building , respectively.

CASE NAME:  
CASE NUMBER:

MONTH	Accrued Prof Fees	Accrued Interest	Accrued Payroll and Franchise Tax	Accrued Utilities and Other	Accrued Rents
0-30 DAYS	-846,368	-222,566	-1,177,357	-131,170	-276,759
31-60 DAYS					
61-90					
91+					
TOTAL					

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### STATEMENT OF INCOME (LOSS)

	MONTH for 5 week period 03/27/2014 thru 04/30/2014	MONTH for 4 week Period 03/12/2014 thru 05/28/2014	MONTH for 4 week Period 05/29/2014 thru 06/25/2014	MONTH for 5 week Period 06/26/2014 thru 07/31/2014	MONTH	FILING TO DATE
REVENUES (MOR-1)	8,240,111	7,012,419	6,332,705	7,578,807		
TOTAL COST OF REVENUES	See Attached	See Attached	See Attached	See Attached		
GROSS PROFIT						
OPERATING EXPENSES:						
Selling & Marketing	See Attached	See Attached	See Attached	See Attached		
General & Administrative						
Insiders Compensation						
Professional Fees						
Other						
TOTAL OPERATING EXPENSES	8,001,318	7,149,105	6,620,291	7,970,727		
INCOME BEFORE INT, DEPR/TAX (MOR-1)	238,793	-136,686	-287,586	-391,920		
INTEREST EXPENSE	61,946	53,722	51,168	55,730		
DEPRECIATION	305,547	179,382	194,780	249,505		
OTHER (INCOME) EXPENSE:• FRANCHISE ROYALTIES	-223,135	-184,000	-199,657	-190,205		
OTHER (INCOME) EXPENSE:• GAIN ON SALE OF ASSETS	-50,328	-50,328	-50,328	-50,328		
OTHER ITEMS** - CLOSED STORE EXPENSES	85,906	27,689	69,705	17,458		
OTHER ITEMS** - STATE FRANCHISE TAX EXPENSE	11,636	24,700	-8,630	17,110		
TOTAL INT, DEPR & OTHER ITEMS	191,572	51,165	57,038	99,270		
NET INCOME BEFORE TAXES	47,221	-187,851	-344,624	-491,190		
FEDERAL INCOME TAXES	0	0				
NET INCOME (LOSS) (MOR-1)	47,221	-187,851	-344,624	-491,190		

\* Accrual Accounting Required, Otherwise Footnote with Explanation.

\*\* Franchise Royalties and gain on sale of assets monthly amortization (from previous year sale basebacks).

\*\*\* Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

Closed Store Expenses - see attached detail P&L

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CASE NAME: Fired Up, Inc.  
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CASH RECEIPTS AND DISBURSEMENTS	MONTH 4/30/2014	MONTH 5/28/2014	MONTH 6/25/2014	MONTH 7/30/2014	MONTH	MONTH	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$383,546	\$2,692,498	\$2,823,259	\$2,421,744			
RECEIPTS:							
2. CASH SALES	8,998,580	7,661,503	6,963,331	8,381,927			
3. COLLECTION OF ACCOUNTS RECEIVABLE	79,194	149,872	93,742	101,437			
4. LOANS & ADVANCES (attach list)							
5. SALE OF ASSETS		18,500					
6. OTHER (attach list)	145,198	92,393					
TOTAL RECEIPTS**	9,222,972	7,922,267	7,057,073	8,483,364			
(Withdrawal) Contribution by Individual Debtor MFR-2*							
DISBURSEMENTS:							
7. NET PAYROLL	-1,874,871	-1,897,110	-1,878,264	-2,642,416			
8. PAYROLL TAXES PAID	-914,990	-826,355	-899,462	-1,117,912			
9. SALES, USE & OTHER TAXES PAID	-541,552	-911,413	-594,108	-644,904			
10. SECURED/RENTAL LEASES	-628,256	-637,823	-662,061	-584,972			
11. UTILITIES & TELEPHONE	-420,326	-528,789	-359,803	-391,224			
12. INSURANCE	-129,394	-194,254	-172,700	-81,885			
13. INVENTORY PURCHASES	-1,743,232	-2,306,590	-2,437,993	-3,392,163			
14. VEHICLE EXPENSES	-117	-799	-328	-28,594			
15. TRAVEL & ENTERTAINMENT	-8,695	-28,419	-27,969	-10,133			
16. REPAIRS, MAINTENANCE & SUPPLIES	-253,244	-255,321	-181,021	-187,482			
17. ADMINISTRATIVE & SELLING	-124,680	-168,382	-209,779	-218,147			
18. OTHER (attach list)	-273,911	-34,252	-35,100	-52,556			
TOTAL DISBURSEMENTS FROM OPERATIONS	-6,913,268	-7,789,506	-7,458,588	-9,352,389			
19. PROFESSIONAL FEES	-267,50	-2,000.00	0.00	0.00			
20. U.S. TRUSTEE FEES	-325.00	0.00	0.00	-20,000.00			
TOTAL DISBURSEMENTS**	-6,913,860	-7,791,506	-7,458,588	-9,372,389			
22. NET CASH FLOW	2,692,658	2,823,259	2,421,744	1,532,718			
23. CASH - END OF MONTH (MOR-2)	2,692,498	2,823,259	2,421,744	1,532,718			

\* Applies to individual debtors only

\*\*Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

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**CASH ACCOUNT RECONCILIATION**  
MONTH OF  
July

BANK NAME	Prosperity ACH	Prosperity Master	Prosperity AP	Prosperity Payroll	Prosperity Fintech	Prosperity Tax account
ACCOUNT NUMBER	#215049162	#214980730	#215049174	#215049700	#215049190	#214880749
ACCOUNT TYPE	ACH	MASTER	A/R	PAYROLL	FINTECH	TAX
BANK BALANCE	-	796,150.97	-	-	-	186,853.97
DEPOSITS IN TRANSIT	-	-	-	-	-	-
OUTSTANDING CHECKS	-	-	(111,547.17)	(18,469.30)	-	-
ADJUSTED BANK BALANCE	-	796,150.97	(111,547.17)	(18,469.30)	-	186,853.97
BEGINNING CASH - PER BOOKS	-	1,570,088.32	(165,884.91)	(11,752.32)	-	368,791.54
RECEIPTS*	-	7,514,793.63	-	-	-	-
TRANSFERS BETWEEN ACCOUNTS	628,012.88	(6,297,182.05)	1,819,749.67	2,671,010.24	18,1,214.46	1,579,694.80
(WITHDRAWAL) OR CONTRIBUTION BY DEBTOR	-	-	-	-	-	-
CHECKS/OFFICE DISBURSEMENTS*	(628,012.88)	(2,352,922.90)	(1,765,431.93)	(2,677,268.22)	(181,214.46)	(1,761,632.37)
ENDING CASH - PER BOOKS	-	434,775.00	(111,547.17)	(18,010.30)	-	186,853.97

MOR-8  
\*Numbers should balance (match) TOTAL RECEIPTS and  
TOTAL DISBURSEMENTS lines on MOR-7

CASE NAME: Fired Up, Inc.  
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BANK NAME		Prosperity Savings account	Prosperity Utility Escrow account	Capital One	WF SWEEP Depositories	WF Payroll
ACCOUNT NUMBER		#212471518	#412471496	Multiple Accounts	#944598150	#4121686537
ACCOUNT TYPE	SAVINGS		UTILITY ESCROW			PAYROLL
BANK BALANCE		228,532.71	250,522.43	7,803.23		
DEPOSITS IN TRANSIT				-	73,255.30	
OUTSTANDING CHECKS						(102,994.72)
ADJUSTED BANK BALANCE		228,532.71	256,522.43	7,803.23	73,255.30	(102,994.72)
BEGINNING CASH - PER BOOKS		228,500.05	256,480.27	3,727.70	77,936.00	(103,713.37)
RECEIPTS*		32.66	42.16	38,304.49	930,173.32	
TRANSFERS BETWEEN ACCOUNTS (WITHDRAWAL) OR CONTRIBUTION BY DEBTOR	MFR-2	371,500.00		(34,000.00)	(932,015.62)	
CHECKS TO OTHER DISBURSEMENTS*				(228,995)		718.65
ENDING CASH - PER BOOKS		600,032.71	256,522.43	7,803.23	76,094.00	(102,994.72)

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BANK NAME	WF A/P	WF Master	Petty Cash	
ACCOUNT NUMBER	#4121699645	#4121691119		
ACCOUNT TYPE	AP	MASTER		TOTAL
BANK BALANCE	-	1,195.00	54,900.00	1,531,908
DEPOSITS IN TRANSIT		238,056.86		311,312
OUTSTANDING CHECKS	(90,913.01)			(323,824)
ADJUSTED BANK BALANCE	(90,913.01)	239,201.86		1,519,286
BEGINNING CASH - PER BOOKS	(90,913.01)	233,565.46	54,900.00	2,421,744
RECEIPTS*	-	16.86		8,483,363
TRANSFERS BETWEEN ACCOUNTS (WITHDRAWAL) OR CONTRIBUTION BY DEBTOR		12,015.92		0
CHECKS/OTHER DISBURSEMENTS*	-	(6,396.09)		
ENDING CASH - PER BOOKS	(90,913.01)	239,201.86	54,900.00	(9,372,389)
				1,532,718

CASE NAME: Fired Up, Inc.  
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## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals. Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

INSIDERS: NAME/COMP TYPE	MONTH - 5 week Period 03/27/2014 thru 04/30/2014	MONTH - 4 week Period 05/01/2014 thru 05/28/2014	MONTH Period 05/29/2014 thru 06/25/2014	MONTH Period 06/26/2014 thru 07/30/2014	MONTH
1. Pictoric Media Group (Non-Statutory Insider)	19,415.18	32,762.93	31,453.68	37,265.36	
2. Moonbounce, Inc. (Rent)	28,068.05	28,068.05	28,068.05	28,068.05	
3.					
4.					
5.					
6.					
TOTAL INSIDERS (MOR-1)	\$47,483.23	\$60,830.98	\$59,521.73	\$65,333.41	

PROFESSIONALS	MONTH - 5 week Period 03/27/2014 thru 04/30/2014	MONTH - 4 week Period 05/01/2014 thru 05/28/2014	MONTH Period 05/29/2014 thru 06/25/2014	MONTH Period 06/26/2014 thru 07/30/2014	MONTH
1. Dorsett Johnson & Swift, LLP	267.50	0.00	0.00	0.00	
3. Layne Berman-Labor Consultant	0.00	2,000.00	0.00	0.00	
4.					
5.					
6.					
TOTAL PROFESSIONALS (MOR-1)	\$267.50	\$2,000.00	\$0.00	\$0.00	

MOR-9

Fired Up, Inc.  
 Income Statement  
 For the Period Ending July 30, 2014

	Current Period	
	1	%
Guest Counts	532,402	6.2%
Food Sales	7,276,384	84.9%
Beverage Sales	530,177	6.2%
Food & Beverage Sales	7,806,561	91.1%
Liquor Sales	328,031	3.8%
Beer Sales	128,752	1.5%
Wine Sales	309,711	3.6%
Total Alcohol Sales	766,494	8.9%
Gross Sales	8,573,055	100.0%
Food Comps	761,510	8.9%
Alcohol Comps		
Employee Discounts	56,321	0.7%
BOGs	8,810	0.1%
Coupons	151,904	1.8%
Guest Loyalty	15,703	0.2%
Total Comps	994,248	11.6%
Net Sales	7,578,807	88.4%
Meat	217,796	3.0%
Seafood	146,803	2.0%
Poultry	238,378	3.3%
Produce	228,987	3.1%
Dairy	272,450	3.7%
Bakery	157,562	2.2%
Pasta	135,322	1.9%
Sauces	123,018	1.7%
Oils	75,460	1.0%
Desserts	44,152	0.6%
Other Food	285,626	3.9%
Other		
Total Food Cost	1,925,554	26.5%
NA Beverage	90,484	17.1%
Total Food & Beverage Costs	2,016,038	25.8%
Liquor	44,909	13.7%
Beer	48,762	37.9%
Wine	99,149	32.0%
Total Alcohol Costs	192,820	25.2%
Total Cost of Sales	2,208,858	25.8%
Hostess	99,319	1.2%
Hostess-OT	276	0.0%
Foodserver	226,508	2.6%
Foodserver-OT	2,424	0.0%
Tender	92,897	1.1%
Tender-OT	747	0.0%
Bartender	73,608	0.9%
Bartender-OT	695	0.0%
Curbside/To Go	47,754	0.6%
Curbside/To Go - OT	264	0.0%
Catering	55,898	0.7%
Catering - OT	425	0.0%
Dining Room Expo		
Dining Room Expo - OT		
Key Staff	55,057	0.6%
Key Staff - OT	1,808	0.0%
Dining Room Training	52,151	0.6%
Dining Room Training-OT	247	0.0%
Total Dining Room Labor	710,078	8.3%
Kitchen	756,456	8.8%
Kitchen-OT	13,680	0.2%
Steward	198,994	2.3%
Steward-OT	2,747	0.0%
Kitchen Training	23,028	0.3%

Fired Up, Inc.  
 Income Statement  
 For the Period Ending July 30, 2014

	Current Period	
	1	%
Kitchen Training-OT	63	0.0%
Total Kitchen Labor	994,968	11.6%
Meetings	5,159	0.1%
Total Wages	1,710,205	19.9%
MIT/Incentive Credits		
Manager Salaries	552,506	6.4%
Total Manager Salaries	552,506	6.4%
Staff Incentives	680	0.0%
Payroll Taxes	333,186	3.9%
Total Labor Expense	2,596,577	30.3%
Rebates	-35,284	-0.4%
Fuel Charge	11,413	0.1%
Inventory Reserve Adjustment		
Supplies	94,919	1.1%
Catering Supplies	34,724	0.4%
China	4,335	0.1%
Glassware	16,155	0.2%
Silverware	3,457	0.0%
TakeOut	66,513	0.8%
Chemicals	48,815	0.6%
Supply Rebates		
Uniforms	4,805	0.1%
Tableware / Menus	2,686	0.0%
Linen	70,821	0.8%
Total Restaurant Expense	323,359	3.8%
Telephone Expense	36,116	0.4%
WC Insurance - Fixed	22,500	0.3%
WC Insurance - Variable	6,000	0.1%
Fixed Rental	38,492	0.4%
Exterminator Expense	13,825	0.2%
R&M Variable - Electrical	11,249	0.1%
R&M Variable - Plumbing	14,941	0.2%
R&M Variable - HVAC	18,683	0.2%
R&M Variable - Equipment	15,777	0.5%
R&M Variable - Other	40,650	0.5%
Janitorial	54,204	0.6%
Maint Contracts	91,382	1.1%
Utilities Expense - Electric	216,649	2.5%
Utilities Expense - Water	56,294	0.7%
Utilities Expense - Gas	83,110	1.0%
Security Expense	18,746	0.2%
Total Facility Expense	768,618	9.0%
Office Expense	10,254	0.1%
Credit Card Chargebacks	2,021	0.0%
Bad Debt	16,906	0.2%
Misc/Delivery/Customer Relations	2,904	0.0%
Sales Tax	11,764	0.1%
Dues and Subscriptions Exp	545	0.0%
Community Interaction	978	0.0%
Parking Expense		
Misc. Income	-68,448	-0.8%
Gift Certificates	2,025	0.0%
Petty Cash Expense		
Total Other Expenses	-21,051	-0.2%
Total Controllable Expense	5,876,361	68.5%
Net Operating Income	1,702,446	19.9%
Vacation Pay	8,650	0.1%
Staff Benefits	1,533	0.0%
Manager Bonus	49,260	0.6%
Manager Benefits	76,292	0.9%
Total Bonus & Benefits	135,735	1.6%

Fired Up, Inc.  
 Income Statement  
 For the Period Ending July 30, 2014

	Current Period	
	1	%
Credit Card Fees	134,852	1.6%
Marketing	56,797	0.7%
Liquor Tax	41,184	0.5%
Non-Controllable Misc. Exp		
Licenses Expense	13,303	0.2%
Bank Charges	6,683	0.1%
Other Taxes		
Minimum Wage Variance		
Other Insurance Expense	60,750	0.7%
Non-Controllable G&A Expense	313,569	3.7%
Rent or Lease Expense	642,265	7.5%
Property Tax	152,120	1.8%
Total Other Non-Controllable	794,385	9.3%
Interest Expense		
Depreciation Expense	192,413	2.2%
Net Income	266,344	3.1%
Operating Cash Flow	458,757	5.4%
Royalties	190,205	2.2%
Development Fees		
Franchise Fees		
Total Franchise Revenue	190,205	2.2%
Preopening Expense/Amortization		
Corporate Compensation	131,041	1.5%
Operations Compensation	98,323	1.1%
Bonuses	16,755	0.2%
Payroll Taxes	19,010	0.2%
Vacation	3,141	0.0%
Employee Benefits	400	0.0%
G&A - Compensation	268,670	3.1%
Airfare	4,548	0.1%
Lodging	5,403	0.1%
Meals	2,976	0.0%
Mileage/Gas/Parking	28,594	0.3%
Auto Rental	1,611	0.0%
Car Allowance	16,154	0.2%
Entertainment / Gifts	184	0.0%
G&A - T&E	59,470	0.7%
Bad Debt	10,063	0.1%
Bank charges	5,972	0.1%
Gift Card Fees	2,386	0.0%
Insurance	-34,239	-0.4%
Misc Exps		
Non Income Based Taxes		
Other Taxes		
Penalties	19,283	0.2%
Sales Tax Discount	-2,902	0.0%
Other income	-1,098	0.0%
G&A - Finance	-535	0.0%
BOD Expense		
Charitable Contributions		
Computer/IT Expenses	60,701	0.7%
Dues & Subscriptions		
Licenses		
Research and Development	1,464	0.0%
Franchise Exps	48	0.0%
Special Projects		
Corporate Rebates	-11,090	-0.1%
G&A - General	51,123	0.6%

Fired Up, Inc.  
 Income Statement  
 For the Period Ending July 30, 2014

	Current Period	
	1	%
Rent	8,208	0.1%
Property Taxes		
Utilities		
Telephone	33,031	0.4%
Security		
R&M Variable		
Fixed Rental	1,470	0.0%
Freight & Postage	4,196	0.0%
Office Expenses	10,156	0.1%
G&A - Facilities	57,061	0.7%
Marketing	102,838	1.2%
Corporate Menu Expenses		
G&A - Marketing	102,838	1.2%
Accounting Expenses	5,000	0.1%
Contract Maintenance	6,102	0.1%
Legal and Professional Expense	253,428	3.0%
Professional Reimbursements		
G&A - Professional Fees	264,530	3.1%
Personal Development		
Uniforms		
Meetings / Seminars	1,382	0.0%
Relocation Expense	9,745	0.1%
Training Expenses		
Recruiting	1,241	0.0%
Bonuses-Mgr Training	1,100	0.0%
MIT Salaries	32,029	0.4%
401K-Employer Matching	2,023	0.0%
G&A - People	47,520	0.6%
Total General and administrative	850,677	9.9%
Closed Store Expenses-General & Utilitic	-1,749	0.0%
Closed Store Expenses - Rent/CAM	17,946	0.2%
Closed Store Expenses - Property Tax	1,261	0.0%
Total Closed Store Expenses	17,458	0.2%
(Gain)loss sale of assets	-50,328	-0.6%
Restaurant Depreciation	192,413	2.2%
Amortization Expense		
Corporate Depreciation	10,269	0.1%
Closed Store - Depreciation	46,823	0.5%
Total Deprecuation and Amortization	249,505	2.9%
Interest Expense	55,822	0.7%
Interest Income	-92	0.0%
Interest expense, net	55,730	0.7%
Loss on Asset Impairment		
Income tax expense (benefit)	17,110	0.2%
Total Company Net income (loss)	-491,190	-5.7%
Total Company Net Operating Cash Flow Before Principai Pymt & Capex	-241,685	-2.8%
Add Back Closed Store Expenses	17,458	
Add Back Excessive Legal Fees	228,428	
Add Back Deferred Gain on Sale/Leaseba	( 50,328 )	
Adjusted Cash Flow	( 46,127 )	

Fired Up, Inc.  
Support for Other Disbursements - MOR 07/30/2014

EE Withholding-Garnishments	\$95.06
EE Withholding-Garnishments	\$230.76
EE Withholding-Garnishments	\$289.33
EE Withholding-Garnishments	\$115.59
EE Withholding-Garnishments	\$94.60
EE Withholding-Garnishments	\$210.46
EE Withholding-Garnishments	\$249.74
EE Withholding-Garnishments	\$69.22
EE Withholding-Garnishments	\$98.30
EE Withholding-Garnishments	\$69.22
EE Withholding-Garnishments	\$194.17
EE Withholding-Garnishments	\$32.30
EE Withholding-Garnishments	\$112.00
EE Withholding-Garnishments	\$230.77
EE Withholding-Garnishments	\$91.20
EE Withholding-Garnishments	\$190.18
EE Withholding-Garnishments	\$120.43
EE Withholding-Garnishments	\$63.80
EE Withholding-Garnishments	\$104.00
EE Withholding-Garnishments	\$176.00
EE Withholding-Garnishments	\$66.00
EE Withholding-Garnishments	\$57.60
EE Withholding-Garnishments	\$252.46
EE Withholding-Garnishments	\$98.45
EE Withholding-Garnishments	\$46.15
EE Withholding-Garnishments	\$31.91
EE Withholding-Garnishments	\$272.96
EE Withholding-Garnishments	\$140.63
EE Withholding-Garnishments	\$170.79
EE Withholding-Garnishments	\$168.74
EE Withholding-Garnishments	\$1.12
EE Withholding-Garnishments	\$54.17
EE Withholding-Garnishments	\$96.56
EE Withholding-Garnishments	\$73.90
EE Withholding-Garnishments	\$8.09
EE Withholding-Garnishments	\$16.15
EE Withholding-Garnishments	\$117.57
EE Withholding-Garnishments	\$39.96
EE Withholding-Garnishments	\$18.02
EE Withholding-Garnishments	\$102.52
EE Withholding-Garnishments	\$145.50
EE Withholding-Garnishments	\$252.33
EE Withholding-Garnishments	\$200.88
EE Withholding-Garnishments	\$192.30
EE Withholding-Garnishments	\$16.40
EE Withholding-Garnishments	\$14.91
EE Withholding-Garnishments	\$157.50
EE Withholding-Garnishments	\$263.87
EE Withholding-Garnishments	\$57.33
EE Withholding-Garnishments	\$95.06
EE Withholding-Garnishments	\$230.76
EE Withholding-Garnishments	\$236.49
EE Withholding-Garnishments	\$95.39
EE Withholding-Garnishments	\$23.06
EE Withholding-Garnishments	\$94.60
EE Withholding-Garnishments	\$210.46
EE Withholding-Garnishments	\$249.74

Fired Up, Inc.  
Support for Other Disbursements - MOR 07/30/2014

EE Withholding-Garnishments	\$69.22
EE Withholding-Garnishments	\$69.22
EE Withholding-Garnishments	\$194.17
EE Withholding-Garnishments	\$32.30
EE Withholding-Garnishments	\$112.00
EE Withholding-Garnishments	\$230.77
EE Withholding-Garnishments	\$91.20
EE Withholding-Garnishments	\$197.08
EE Withholding-Garnishments	\$124.80
EE Withholding-Garnishments	\$51.00
EE Withholding-Garnishments	\$104.00
EE Withholding-Garnishments	\$176.00
EE Withholding-Garnishments	\$66.00
EE Withholding-Garnishments	\$57.60
EE Withholding-Garnishments	\$252.46
EE Withholding-Garnishments	\$23.35
EE Withholding-Garnishments	\$46.15
EE Withholding-Garnishments	\$13.35
EE Withholding-Garnishments	\$272.96
EE Withholding-Garnishments	\$129.12
EE Withholding-Garnishments	\$170.79
EE Withholding-Garnishments	\$168.74
EE Withholding-Garnishments	\$91.81
EE Withholding-Garnishments	\$131.38
EE Withholding-Garnishments	\$100.55
EE Withholding-Garnishments	\$11.01
EE Withholding-Garnishments	\$16.15
EE Withholding-Garnishments	\$117.57
EE Withholding-Garnishments	\$42.21
EE Withholding-Garnishments	\$2.19
EE Withholding-Garnishments	\$133.01
EE Withholding-Garnishments	\$145.50
EE Withholding-Garnishments	\$38.24
EE Withholding-Garnishments	\$252.33
EE Withholding-Garnishments	\$200.88
EE Withholding-Garnishments	\$192.30
EE Withholding-Garnishments	\$42.12
EE Withholding-Garnishments	\$30.63
EE Withholding-Garnishments	\$157.50
EE Withholding-Garnishments	\$263.87
EE Withholding-Garnishments	\$37.72
EE Withholding-Garnishments	\$230.76
EE Withholding-Garnishments	\$212.46
EE Withholding-Garnishments	\$76.01
EE Withholding-Garnishments	\$23.06
EE Withholding-Garnishments	\$94.60
EE Withholding-Garnishments	\$197.15
EE Withholding-Garnishments	\$249.74
EE Withholding-Garnishments	\$69.22
EE Withholding-Garnishments	\$98.30
EE Withholding-Garnishments	\$69.22
EE Withholding-Garnishments	\$194.17
EE Withholding-Garnishments	\$32.30
EE Withholding-Garnishments	\$112.00
EE Withholding-Garnishments	\$230.77
EE Withholding-Garnishments	\$91.20
EE Withholding-Garnishments	\$197.08

Fired Up, Inc.  
Support for Other Disbursements - MOR 07/30/2014

EE Withholding-Garnishments	\$124.80
EE Withholding-Garnishments	\$63.80
EE Withholding-Garnishments	\$104.00
EE Withholding-Garnishments	\$176.00
EE Withholding-Garnishments	\$66.00
EE Withholding-Garnishments	\$57.60
EE Withholding-Garnishments	\$252.46
EE Withholding-Garnishments	\$100.87
EE Withholding-Garnishments	\$19.50
EE Withholding-Garnishments	\$272.96
EE Withholding-Garnishments	\$95.92
EE Withholding-Garnishments	\$168.74
EE Withholding-Garnishments	\$49.85
EE Withholding-Garnishments	\$59.95
EE Withholding-Garnishments	\$45.88
EE Withholding-Garnishments	\$5.03
EE Withholding-Garnishments	\$16.15
EE Withholding-Garnishments	\$117.57
EE Withholding-Garnishments	\$40.63
EE Withholding-Garnishments	\$168.73
EE Withholding-Garnishments	\$59.13
EE Withholding-Garnishments	\$145.50
EE Withholding-Garnishments	\$252.34
EE Withholding-Garnishments	\$76.15
EE Withholding-Garnishments	\$200.88
EE Withholding-Garnishments	\$192.30
EE Withholding-Garnishments	\$140.20
EE Withholding-Garnishments	\$26.76
EE Withholding-Garnishments	\$157.50
EE Withholding-Garnishments	\$263.87
EE Withholding-Garnishments	\$82.38
EE Withholding-Garnishments	\$56.24
EE Withholding-Garnishments	\$108.23
EE Withholding-Garnishments	\$104.25
EE Withholding-Garnishments	\$13.86
EE Withholding-Garnishments	\$172.62
EE Withholding-Garnishments	\$461.54
EE Withholding-Garnishments	\$23.08
EE Withholding-Garnishments	\$8.31
EE Withholding-Garnishments	\$49.77
EE Withholding-Garnishments	\$80.77
EE Withholding-Garnishments	\$226.15
EE Withholding-Garnishments	\$80.77
EE Withholding-Garnishments	\$10.06
EE Withholding-Garnishments	\$115.85
EE Withholding-Garnishments	\$7.64
EE Withholding-Garnishments	\$45.72
EE Withholding-Garnishments	\$2.77
EE Withholding-Garnishments	\$45.17
EE Withholding-Garnishments	\$17.28
EE Withholding-Garnishments	\$38.72
EE Withholding-Garnishments	\$88.23
EE Withholding-Garnishments	\$184.62
EE Withholding-Garnishments	\$21.57
EE Withholding-Garnishments	\$163.68
EE Withholding-Garnishments	\$109.32
EE Withholding-Garnishments	\$148.53

Fired Up, Inc.  
Support for Other Disbursements - MOR 07/30/2014

EE Withholding-Garnishments	\$81.69
EE Withholding-Garnishments	\$138.46
EE Withholding-Garnishments	\$111.81
EE Withholding-Garnishments	\$82.64
EE Withholding-Garnishments	\$84.21
EE Withholding-Garnishments	\$63.16
EE Withholding-Garnishments	\$10.91
EE Withholding-Garnishments	\$25.81
EE Withholding-Garnishments	\$30.54
EE Withholding-Garnishments	\$29.81
EE Withholding-Garnishments	\$22.17
EE Withholding-Garnishments	\$25.81
EE Withholding-Garnishments	\$13.38
EE Withholding-Garnishments	\$19.27
EE Withholding-Garnishments	\$30.17
EE Withholding-Garnishments	\$48.93
EE Withholding-Garnishments	\$21.81
EE Withholding-Garnishments	\$169.38
EE Withholding-Garnishments	\$200.66
EE Withholding-Garnishments	\$184.15
EE Withholding-Garnishments	\$135.10
EE Withholding-Garnishments	\$8.27
EE Withholding-Garnishments	\$148.15
EE Withholding-Garnishments	\$851.44
EE Withholding-Garnishments	\$329.08
EE Withholding-Garnishments	\$353.08
EE Withholding-Garnishments	\$145.38
EE Withholding-Garnishments	\$172.00
EE Withholding-Garnishments	\$94.62
EE Withholding-Garnishments	\$240.00
EE Withholding-Garnishments	\$186.46
EE Withholding-Garnishments	\$131.08
EE Withholding-Garnishments	\$8.46
EE Withholding-Garnishments	\$7.30
EE Withholding-Garnishments	\$219.35
EE Withholding-Garnishments	\$145.85
EE Withholding-Garnishments	\$226.15
EE Withholding-Garnishments	\$7.54
EE Withholding-Garnishments	\$8.86
EE Withholding-Garnishments	\$18.43
EE Withholding-Garnishments	\$52.08
EE Withholding-Garnishments	\$51.10
EE Withholding-Garnishments	\$135.23
EE Withholding-Garnishments	\$392.08
EE Withholding-Garnishments	\$172.62
EE Withholding-Garnishments	\$344.55
EE Withholding-Garnishments	\$207.90
EE Withholding-Garnishments	\$207.23
EE Withholding-Garnishments	\$23.08
EE Withholding-Garnishments	\$240.92
EE Withholding-Garnishments	\$168.58
EE Withholding-Garnishments	\$8.69
EE Withholding-Garnishments	\$138.46
EE Withholding-Garnishments	\$552.52
EE Withholding-Garnishments	\$6.01
EE Withholding-Garnishments	\$10.71
EE Withholding-Garnishments	\$15.11

Fired Up, Inc.  
Support for Other Disbursements - MOR 07/30/2014

EE Withholding-Garnishments	\$11.04
EE Withholding-Garnishments	\$144.00
EE Withholding-Garnishments	\$150.46
EE Withholding-Garnishments	\$263.40
EE Withholding-Garnishments	\$133.14
EE Withholding-Garnishments	\$230.77
EE Withholding-Garnishments	\$145.38
EE Withholding-Garnishments	\$119.40
EE Withholding-Garnishments	\$111.22
EE Withholding-Garnishments	\$203.61
EE Withholding-Garnishments	\$130.36
EE Withholding-Garnishments	\$63.12
EE Withholding-Garnishments	\$29.36
EE Withholding-Garnishments	\$16.07
EE Withholding-Garnishments	\$12.84
EE Withholding-Garnishments	\$172.62
EE Withholding-Garnishments	\$461.54
EE Withholding-Garnishments	\$237.53
EE Withholding-Garnishments	\$8.31
EE Withholding-Garnishments	\$36.10
EE Withholding-Garnishments	\$80.77
EE Withholding-Garnishments	\$226.15
EE Withholding-Garnishments	\$80.77
EE Withholding-Garnishments	\$71.87
EE Withholding-Garnishments	\$50.92
EE Withholding-Garnishments	\$154.68
EE Withholding-Garnishments	\$9.46
EE Withholding-Garnishments	\$36.25
EE Withholding-Garnishments	\$82.60
EE Withholding-Garnishments	\$108.45
EE Withholding-Garnishments	\$7.75
EE Withholding-Garnishments	\$22.50
EE Withholding-Garnishments	\$173.70
EE Withholding-Garnishments	\$232.45
EE Withholding-Garnishments	\$155.25
EE Withholding-Garnishments	\$152.10
EE Withholding-Garnishments	\$81.69
EE Withholding-Garnishments	\$231.69
EE Withholding-Garnishments	\$138.46
EE Withholding-Garnishments	\$88.10
EE Withholding-Garnishments	\$34.40
EE Withholding-Garnishments	\$25.42
EE Withholding-Garnishments	\$110.53
EE Withholding-Garnishments	\$82.90
EE Withholding-Garnishments	\$11.42
EE Withholding-Garnishments	\$27.03
EE Withholding-Garnishments	\$31.98
EE Withholding-Garnishments	\$31.22
EE Withholding-Garnishments	\$23.23
EE Withholding-Garnishments	\$27.03
EE Withholding-Garnishments	\$14.01
EE Withholding-Garnishments	\$20.18
EE Withholding-Garnishments	\$31.60
EE Withholding-Garnishments	\$51.25
EE Withholding-Garnishments	\$22.84
EE Withholding-Garnishments	\$169.38
EE Withholding-Garnishments	\$200.66

Fired Up, Inc.  
Support for Other Disbursements - MOR 07/30/2014

EE Withholding-Garnishments	\$184.15
EE Withholding-Garnishments	\$231.79
EE Withholding-Garnishments	\$20.65
EE Withholding-Garnishments	\$148.15
EE Withholding-Garnishments	\$851.43
EE Withholding-Garnishments	\$353.08
EE Withholding-Garnishments	\$145.38
EE Withholding-Garnishments	\$172.00
EE Withholding-Garnishments	\$94.62
EE Withholding-Garnishments	\$240.00
EE Withholding-Garnishments	\$186.46
EE Withholding-Garnishments	\$131.08
EE Withholding-Garnishments	\$138.46
EE Withholding-Garnishments	\$13.73
EE Withholding-Garnishments	\$11.85
EE Withholding-Garnishments	\$249.23
EE Withholding-Garnishments	\$145.85
EE Withholding-Garnishments	\$15.34
EE Withholding-Garnishments	\$18.01
EE Withholding-Garnishments	\$135.23
EE Withholding-Garnishments	\$392.08
EE Withholding-Garnishments	\$392.08
EE Withholding-Garnishments	\$80.03
EE Withholding-Garnishments	\$344.55
EE Withholding-Garnishments	\$207.90
EE Withholding-Garnishments	\$207.23
EE Withholding-Garnishments	\$23.08
EE Withholding-Garnishments	\$44.62
EE Withholding-Garnishments	\$200.92
EE Withholding-Garnishments	\$10.36
EE Withholding-Garnishments	\$552.52
EE Withholding-Garnishments	\$18.19
EE Withholding-Garnishments	\$9.10
EE Withholding-Garnishments	\$12.84
EE Withholding-Garnishments	\$9.39
EE Withholding-Garnishments	\$144.00
EE Withholding-Garnishments	\$150.46
EE Withholding-Garnishments	\$217.40
EE Withholding-Garnishments	\$109.90
EE Withholding-Garnishments	\$230.77
EE Withholding-Garnishments	\$145.38
EE Withholding-Garnishments	\$147.61
EE Withholding-Garnishments	\$155.73
EE Withholding-Garnishments	\$235.92
EE Withholding-Garnishments	\$71.76
EE Withholding-Garnishments	\$136.69
EE Withholding-Garnishments	\$6.54
EE Withholding-Garnishments	\$172.62
EE Withholding-Garnishments	\$461.54
EE Withholding-Garnishments	\$23.08
EE Withholding-Garnishments	\$79.35
EE Withholding-Garnishments	\$8.31
EE Withholding-Garnishments	\$47.16
EE Withholding-Garnishments	\$80.77
EE Withholding-Garnishments	\$226.15
EE Withholding-Garnishments	\$80.77
EE Withholding-Garnishments	\$115.85

Fired Up, Inc.  
Support for Other Disbursements - MOR 07/30/2014

EE Withholding-Garnishments	\$78.40
EE Withholding-Garnishments	\$33.52
EE Withholding-Garnishments	\$175.15
EE Withholding-Garnishments	\$30.43
EE Withholding-Garnishments	\$56.34
EE Withholding-Garnishments	\$128.37
EE Withholding-Garnishments	\$184.62
EE Withholding-Garnishments	\$26.47
EE Withholding-Garnishments	\$198.63
EE Withholding-Garnishments	\$132.66
EE Withholding-Garnishments	\$129.97
EE Withholding-Garnishments	\$81.69
EE Withholding-Garnishments	\$138.46
EE Withholding-Garnishments	\$174.91
EE Withholding-Garnishments	\$83.19
EE Withholding-Garnishments	\$61.49
EE Withholding-Garnishments	\$88.07
EE Withholding-Garnishments	\$66.05
EE Withholding-Garnishments	\$11.28
EE Withholding-Garnishments	\$26.70
EE Withholding-Garnishments	\$31.59
EE Withholding-Garnishments	\$30.83
EE Withholding-Garnishments	\$22.94
EE Withholding-Garnishments	\$26.70
EE Withholding-Garnishments	\$13.84
EE Withholding-Garnishments	\$19.93
EE Withholding-Garnishments	\$31.21
EE Withholding-Garnishments	\$50.61
EE Withholding-Garnishments	\$22.56
EE Withholding-Garnishments	\$169.38
EE Withholding-Garnishments	\$200.66
EE Withholding-Garnishments	\$184.15
EE Withholding-Garnishments	\$229.60
EE Withholding-Garnishments	\$17.70
EE Withholding-Garnishments	\$148.15
EE Withholding-Garnishments	\$851.44
EE Withholding-Garnishments	\$353.08
EE Withholding-Garnishments	\$145.38
EE Withholding-Garnishments	\$172.00
EE Withholding-Garnishments	\$94.62
EE Withholding-Garnishments	\$240.00
EE Withholding-Garnishments	\$186.46
EE Withholding-Garnishments	\$131.08
EE Withholding-Garnishments	\$5.84
EE Withholding-Garnishments	\$5.04
EE Withholding-Garnishments	\$249.23
EE Withholding-Garnishments	\$145.85
EE Withholding-Garnishments	\$24.24
EE Withholding-Garnishments	\$28.47
EE Withholding-Garnishments	\$41.75
EE Withholding-Garnishments	\$8.48
EE Withholding-Garnishments	\$23.97
EE Withholding-Garnishments	\$23.52
EE Withholding-Garnishments	\$135.23
EE Withholding-Garnishments	\$392.08
EE Withholding-Garnishments	\$122.49
EE Withholding-Garnishments	\$11.85

Fired Up, Inc.  
Support for Other Disbursements - MOR 07/30/2014

EE Withholding-Garnishments	\$344.56
EE Withholding-Garnishments	\$207.90
EE Withholding-Garnishments	\$207.23
EE Withholding-Garnishments	\$23.08
EE Withholding-Garnishments	\$204.40
EE Withholding-Garnishments	\$218.79
EE Withholding-Garnishments	\$11.28
EE Withholding-Garnishments	\$120.82
EE Withholding-Garnishments	\$552.51
EE Withholding-Garnishments	\$47.13
EE Withholding-Garnishments	\$29.63
EE Withholding-Garnishments	\$41.79
EE Withholding-Garnishments	\$30.55
EE Withholding-Garnishments	\$144.00
EE Withholding-Garnishments	\$150.46
EE Withholding-Garnishments	\$231.59
EE Withholding-Garnishments	\$117.07
EE Withholding-Garnishments	\$230.77
EE Withholding-Garnishments	\$145.38
EE Withholding-Garnishments	\$173.08
EE Withholding-Garnishments	\$183.17
EE Withholding-Garnishments	\$231.67
	\$52,556.50

**CERTIFICATE OF SERVICE**

By my signature below, I certify that on the 22nd day of August 2014, a true and correct copy of the foregoing Monthly Operating Report was served by electronic mail transmission to the following parties:

Deborah Bynum  
Henry Hobbs  
Bradford Sandler  
Joshua Fried

*/s/ Stephen W. Sather*  
Stephen W. Sather